DR-2 Disclosure Summary Page

| Rod Roberts for 0 | Governor | | [s | tatus: | Audited |
|-------------------|------------|------------------------------|----|-------------------|------------------------|
| Committee Type: | Governor | | s | tatutory Due Date | 10/19/2010 |
| County: | Carroll | | A | djusted Due Date | |
| District: | 0 | | F | iled Date | 10/18/2010 10:06:46 PM |
| Committee Code: | 5136 | | P | ostmark Date | |
| Political Party: | Republican | | Α | mendment Date | |
| Report Date: | 2010 | Candidate Name: Roberts, Rod | | | |

Treasurer

| Last Name: Lehmann | | First Name: | Tami | MI: S |
|------------------------------|-----------|-------------|-------|---------------------|
| Address: 1031 Monterey Drive | | | | • |
| City: Carroll | State: IA | Zip Code: | 51401 | Phone: 712-792-1223 |
| E-Mail: tslehmann@mchsi.com | | - | | |

Chairperson

| Last Name: Seaman | | First Name: | Wayne | | MI: |
|---------------------------|-----------|-------------|--------|--------------|----------|
| Address: 1821 N. West St. | | | | | |
| City: Carroll | State: IA | Zip Code: | 51401- | Phone: 712-7 | 792-5321 |
| E-Mail: | | - | | - | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$8,377.79 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$1,929.00 |
| Schedule F1: Loans Received Total | \$306.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$10,612.79 |
| Schedule B: Expenditure Total | \$50.00 |
| Schedule F2: Cash Loan Repayments | \$10,306.00 |
| Cash on Hand at End of Period | \$256.79 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$10,000.00 |
|--------------------------------------|-------------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |